

FUND : GENERAL FUND

ACCOUNT GROUP: REVENUE ACCOUNTS

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
PROPERTY TAXES						
42001	CURRENT PROPERTY TAXES	682,838.35	4,679,684.03	5,732,258.00	1,052,573.97	(18.36)
42002	DELINQUENT PROPERTY TAXES	11,749.11	56,017.82	160,000.00	103,982.18	(64.99)
42003	PENALTY AND INTEREST	3,734.03	17,651.92	111,600.00	93,948.08	(84.18)
		=====	=====	=====	=====	=====
		698,321.49	4,753,353.77	6,003,858.00	1,250,504.23	(20.83)
		=====	=====	=====	=====	=====
NON-PROPERTY TAXES						
43004	SALES TAXES	103,196.11	401,862.15	2,303,021.00	1,901,158.85	(82.55)
43005	MIX BEVERAGE TAXES	48,216.13	168,398.81	284,719.00	116,320.19	(40.85)
43010	HOTEL/MOTEL TAX FROM FND 60	20,095.10	20,095.10	230,000.00	209,904.90	(91.26)
43020	ELECTRIC FRANCHISE FEE	24,878.92	138,492.28	458,196.00	319,703.72	(69.77)
43021	TELEPHONE FRANCHISE FEE	7.21	17,757.62	74,373.00	56,615.38	(76.12)
43022	CABLE T.V. FRANCHISE FEE	0.00	49,815.63	190,459.00	140,643.37	(73.84)
43023	SOLID WASTE FRANCHISE FEE	33,251.71	75,705.75	144,550.00	68,844.25	(47.63)
		=====	=====	=====	=====	=====
		229,645.18	872,127.34	3,685,318.00	2,813,190.66	(76.34)
		=====	=====	=====	=====	=====
FEES AND SERVICES						
44044	EMS REVENUE	29,724.90	89,639.89	280,000.00	190,360.11	(67.99)
44046	FIRE DEPT INSPECTION FEES	3,450.00	6,150.00	36,000.00	29,850.00	(82.92)
44055	ADMINISTRATIVE FEES	15,347.47	61,397.88	262,232.00	200,834.12	(76.59)
44057	LOT MOWS & LIEN FEES	434.99	2,638.39	7,000.00	4,361.61	(62.31)
		=====	=====	=====	=====	=====
		48,957.36	159,826.16	585,232.00	425,405.84	(72.69)
		=====	=====	=====	=====	=====
INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	1,004.40	1,004.40	22,646.00	21,641.60	(95.56)
46052	COUNTY ESD - EMS	8,929.08	8,929.08	10,000.00	1,070.92	(10.71)
46057	COUNTY ESD- FIRE CALL REV.	14,176.70	14,176.70	80,000.00	65,823.30	(82.28)
46068	GRANT REVENUE	1,025.00	1,025.00	23,000.00	21,975.00	(95.54)
		=====	=====	=====	=====	=====
		25,135.18	25,135.18	135,646.00	110,510.82	(81.47)
		=====	=====	=====	=====	=====
FINES AND FORFEITURES						
45010	FINES & FORFEITURES	13,215.67	50,307.09	410,000.00	359,692.91	(87.73)
45011	ONLINE CREDIT CARD FEE	48.00	306.00	1,600.00	1,294.00	(80.88)
45012	WARRANT COLLECT FEES	2,367.80	4,302.70	8,000.00	3,697.30	(46.22)
		=====	=====	=====	=====	=====
		15,631.47	54,915.79	419,600.00	364,684.21	(86.91)
		=====	=====	=====	=====	=====

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
LICENSES AND PERMITS						
47030	BUILDING PERMITS	6,658.93	42,484.70	75,000.00	32,515.30	(43.35)
47031	ELECTRICAL PERMITS	200.00	650.00	1,300.00	650.00	(50.00)
47032	MIX BEVERAGE PERMITS	510.00	4,872.50	15,000.00	10,127.50	(67.52)
47033	PLUMBING PERMITS	150.00	950.00	4,300.00	3,350.00	(77.91)
47034	MECHANICAL PERMITS	0.00	250.00	100.00	150.00)	150.00
47035	TAXI PERMITS	2,325.00	2,375.00	4,925.00	2,550.00	(51.78)
47036	ENV HEALTH & OTHER PERMITS	1,600.00	6,282.50	15,000.00	8,717.50	(58.12)
47037	OTHER PERMITS	957.00	3,996.40	15,000.00	11,003.60	(73.36)
47041	DUNE PROT. PERMITS	0.00	900.00	1,500.00	600.00	(40.00)
47043	SPRING BREAK PERMITS	0.00	0.00	1,500.00	1,500.00	(100.00)
47045	GOLF CART PERMITS	50.00	450.00	850.00	400.00	(47.06)
47046	ANIMAL SERVICES FEE	20.00	40.00	0.00	40.00)	0.00
		=====	=====	=====	=====	=====
		12,470.93	63,251.10	134,475.00	71,223.90	(52.96)
		=====	=====	=====	=====	=====
MISCELLANEOUS						
48040	INTEREST REVENUE	2,332.29	8,589.79	30,000.00	21,410.21	(71.37)
48042	MISCELLANEOUS REVENUE	771.58	13,375.87	20,000.00	6,624.13	(33.12)
48043	ELECTRICITY REBATE	0.00	2,604.56	2,500.00	104.56)	4.18
48045	INSURANCE PROCEEDS	0.00	16,362.72	16,362.72	0.00	0.00
48047	CONTRIBUTIONS TO CITY PARK	0.00	1,000.00	0.00	1,000.00)	0.00
48087	COPIES	214.76	472.26	500.00	27.74	(5.55)
48090	FUEL REBATE	0.00	2,367.88	0.00	2,367.88)	0.00
		=====	=====	=====	=====	=====
		3,318.63	44,773.08	69,362.72	24,589.64	(35.45)
		=====	=====	=====	=====	=====
OTHER FINANCING SOURCES						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
TOTAL REVENUE		1,033,480.24	5,973,382.42	11,033,491.72	5,060,109.30	(45.86)
		=====	=====	=====	=====	=====